



**Illinois**  
**Department of Commerce**  
**& Economic Opportunity**

Pat Quinn, Governor

December 16, 2013

The Honorable Patrick Quinn, Governor, Statehouse, Room 207, Springfield, IL 62706  
The Honorable John J. Cullerton, President of the Senate, Statehouse, Room 327, Springfield, IL 62706  
The Honorable Michael Madigan, Speaker of the House, Statehouse, Room 300, Springfield, IL 62706  
The Honorable Christine Radogno, Senate Minority Leader, Statehouse, Room 309A, Springfield, IL 62706  
The Honorable Jim Durkin, House Minority Leader, Statehouse, Room 316, Springfield, IL 62706  
Mr. Tim Anderson, Secretary of the Senate, Statehouse, Room 401, Springfield, IL 62706  
Mr. Timothy D. Mapes, Clerk of the House of Representatives, Statehouse, Room 300, Springfield, IL 62706  
Director, Legislative Research Unit, 222 South College Street, Suite 301, Springfield, IL 62704  
State Government Report Distribution Center, State Library, 300 South Second St., Springfield, IL 62701

This is the report on the operations of the Build Illinois Capital Revolving Loan Fund for fiscal year 2013 as required by 30 ILCS 750 / 9-9.

Build Illinois Capital Revolving Loan Fund

Cash Balance of July 1, 2012		\$	4,453,135
SFY13 Deposits:			
Loan Payments and Investment Receipts	\$	734,284	
Interest on Fund Balance		34,655	
Statutory Transfers In		<u>6,215,230</u>	
Total SFY13 Deposits			6,984,169
Loans/Awards/Grants Disbursed 07/01/2012 - 06/30/2013			
SFY12 Lapse Period Disbursements		0	
SFY13 Disbursements		<u>0</u>	
Total SFY 13 Loan/Award/Grant Disbursements			0
Other Administrative Expenditures 07/01/2012 - 06/30/2013:			
SFY 12 Lapse Period Operations Expenditures		33,009	
SFY13 Operations Expenditures		927,160	
SFY13 Statutory Transfers out		<u>8,266</u>	
Total SFY 13 Other Administrative Expenditures			968,435
Ending Cash Balance on June 30, 2013		\$	<u><u>10,468,869</u></u>

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Less Adjustments for SFY 13 Lapse Period (07/01/2013 - 08/31/2013)		
SFY 13 Lapse Period Loans/Inv./Admin./Grants		
Disbursed	0	
SFY 13 Lapse Period Other Administrative		
Expenditures	65,323	
Total Adjustment for SFY 13 Lapse Period		
Disbursements/Expenditures		65,323
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Adjusted SFY 13 Ending Balance Including SFY 13 Lapse Expenditures	\$	<u>10,403,547</u>

Respectfully Submitted,



Adam Pollet, Director

By   
**Anita Patel**  
 Chief Financial Officer